

MR KEITH PICKSTONE
8 NEWBRIDGE GARDENS
BOLTON
BL2 3NA

Our Reference:
01262824

RET Number:
RET166701

21 July 2023

Dear Mr Pickstone

We refer to your recent request.

Please find enclosed Transfer out Form, Transfer Declaration and Scam PDF for your reference as requested for your retirement account.

Do let us know if you need any further assistance.

CLAIM FORM

Mr Keith Pickstone

RET166701

BENEFITS AVAILABLE

Current Transfer Value £140,341.93

This value includes the value of all sub-accounts held in your Retirement Account and is not guaranteed. We can only partially transfer from crystallised funds if transferring over to Annuity.

RET166701A01This is a Full transfer ☐ or Partial Transfer ☐ for £ **RET166701D01**This is a Full transfer ☐ or Partial Transfer ☐ for £ **RET166701D02**This is a Full transfer ☐ or Partial Transfer ☐ for £

DISCHARGE

Payment in accordance with the request shall be a full and sufficient discharge of Prudential's liability for the benefits being transferred under the above Account.

I understand that the transfer value will be recalculated at the date Prudential receive all their requirements to make payment and this amount could be higher or lower than the transfer value shown in this quotation.

I authorise Prudential to contact the Receiving Scheme named below to obtain any further information they may need to facilitate the transfer.

Signature _____ Date _____

Reason For Transferring:	
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SETTLEMENT DETAILS

Payment to be sent to:

Wherever possible, payment will be sent to the new provider using the Banks Automated Clearing System (BACS). Please provide the bank details for the receiving scheme/provider:

Name and address of Bank:

.....

.....

Account Name:

Sort Code:

Account Number:

Pension Provider's Reference:

Transfer declaration

Please use black ink
and write in
CAPITAL LETTERS
or tick as appropriate.
Any corrections must
be initialled. Please
do not use correction
fluid as
this will invalidate
your application.

About this form

Please provide us with as much information as you can.

Pension Transfer (to be completed by the receiving scheme trustees or administrator) ☐

Open Market Option (to be completed by the annuity provider) ☐

Our details

Retirement Account Number

Name Of Transferring Scheme

Correspondence Address

Your details

Name of receiving scheme and provider

Policy/reference number

Member's name

National Insurance number

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Member's date of birth

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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The receiving scheme is: A UK Registered Pension Scheme ☐ Or a non UK scheme ☐

Reference (to be used on correspondence and payments)

HMRC ref / registration number

Please Confirm if: Cheque ☐ Or Direct Credit ☐

Cheque made payable to

Address

Postcode

Calls may be monitored or recorded for quality and security purposes

"Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered Office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

How to get in touch with us

We always recommend you speak to your adviser first. Only your adviser has the knowledge and expertise to help you stay on track for the retirement you want. However, if you need more information from us, you can:

Go online: Our Online Service gives you a way to check on your account and see the value of your pension anytime. To register for the Online Service, simply visit our website pru.co.uk

Phone: Our Customer Service Team is available Monday through Friday, from 8:30am to 5:30pm. Call us on 0345 268 0488 (or +44 203 755 9358 if calling from abroad). Our Customer Service Team can't provide financial advice, only your adviser can do that.

Write to us: Prudential, Retirement Account, Lancing, BN15 8GB.

Yours sincerely



Pete Fleming
Wealth Chief Operating Officer

Enc: Transfer out Form
Transfer Declaration
Scam PDF

Direct Credit Sort Code:

Account Number:

Account Payee Name:

Reference to be included with payment (e.g. client name/policy number)

Pension transfer (do not complete for open market option)

1. We undertake that the receiving scheme is: (please tick one option only)

- a) Registered Defined Benefit Occupational Pension Scheme ☐
- b) Registered Defined Contribution Occupational Pension Scheme ☐
- c) Individual Pension Arrangement ☒
- d) Qualifying Recognised Overseas Pension Scheme (QROPS) & the Trustees/Administrator are willing and able to accept the payment ☐

Open market option

We confirm that the member's fund will be used to secure a non-assignable, non-commutable annuity.

Address for correspondence:

Postcode

Receiving scheme declaration
 (for pension transfer)

☐
Annuity provider's declaration
 (for open market option)

☐

- a) We declare that the information given above and overleaf is true and correct.
- b) We confirm that the transfer value will be applied to provide relevant pension benefits that are consistent with HMRC conditions of approval.
- c) If a non UK scheme, we:
- are registered as a QROPS
 - have not been excluded from being a QROPS
 - give our authority for HMRC to give information to you about our QROPS status, and
 - confirm the legislation of the country in which our scheme is established allows us to accept a transfer from a UK Registered pension scheme

Where the fund originates from a trustee based pension scheme, the grantee of the policy will be the trustees of the purchasing scheme unless otherwise instructed.

Signature

Date

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Company Name

Position

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Statement of Transfer Value

Prepared for Mr Keith Pickstone

Date: 20/07/2023

Reference: RET166701

This quotation gives Transfer details your Prudential Retirement Account:

The current Transfer Value of your Pension Savings Account is	£6.55
The current Transfer Value of your Pension Income Account is	£117,829.36
The current Transfer Value of your Pension Income Account is	£22,506.02

This value is not guaranteed and is based on the following:

Date of valuation	20/07/2023
Date of last income payment	06/04/2022
Date of last contribution	05/08/2020

If your funds are invested in Stock and Trades your Financial Adviser will be required to contact the relevant Stocks and Trades to arrange for these to be sold down.

When all our requirements have been received, the transfer value will be recalculated at the date of receipt of all our requirements. This amount could be higher or lower than the transfer value shown in this quotation.

If the transfer is to proceed, please fill in and send back the attached claim form and arrange for your new provider to complete the Transfer declaration.